

Community Service Association
California Coast Savings, Period Ending 01/31/2021

RECONCILIATION REPORT

Reconciled on: 03/02/2021

Reconciled by: John Ortler

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance.....	31,233.71
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (2).....	10,227.70
Statement ending balance.....	<u>41,461.41</u>
Register balance as of 01/31/2021.....	41,461.41
Cleared transactions after 01/31/2021.....	0.00
Uncleared transactions after 01/31/2021.....	9,500.52
Register balance as of 03/02/2021.....	50,961.93

Details

Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/09/2021	Deposit			10,226.05
01/31/2021	Deposit			1.65
Total				10,227.70

Additional Information

Uncleared deposits and other credits after 01/31/2021

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/04/2021	Deposit			9,488.60
02/12/2021	Deposit			10.00
02/28/2021	Deposit			1.92
Total				9,500.52